

UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH CAROLINA

In re: JAT, INC.

§ Case No. 13-07552-HB

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

John K. Fort, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$694,722.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$767,900.13

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$216,965.84

3) Total gross receipts of \$984,865.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$984,865.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,500,000.00	\$1,278,357.20	\$537,500.00	\$537,500.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$216,873.35	\$216,965.84	\$216,965.84
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$105,400.00	\$91,222.49	\$86,468.35	\$86,468.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,131,087.00	\$3,211,542.18	\$3,021,591.01	\$143,931.78
TOTAL DISBURSEMENTS	\$5,736,487.00	\$4,797,995.22	\$3,862,525.20	\$984,865.97

4) This case was originally filed under chapter 7 on 12/21/2013. The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/30/2017

By: /s/ John K. Fort
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE 15-80200	1241-000	\$30,000.00
OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES	1129-000	\$455.00
ACCOUNTS RECEIVABLE LIST ATTACHED IS APPROXIMATE	1129-000	\$974.06
PREFERENCE 16-80016	1241-000	\$210,000.00
AUTOMOBILES AND OTHER VEHICLES	1129-000	\$204,350.00
PREFERENCE FIELDS SPECIALTY	1241-000	\$8,500.00
DIFFERENCE BETWEEN GUARANTEED GROSS RETURN AND ACTUAL AUCTION SALES	1129-000	\$386,218.56
Preference 15-80205	1241-000	\$3,907.00
MISCELLANEOUS MACHINERY, FIXTURES AND EQUIPMENT.	1129-000	\$33,976.44
MISC. REFUND	1229-000	\$637.99
PREFERENCE 15-80206	1241-000	\$27,779.41
Preference No. 15-80202	1241-000	\$20,000.00
Preference 15-80207	1241-000	\$9,250.00
MISC. REFUND	1229-000	\$317.51
PREFERENCE OZARK MATERIALS	1241-000	\$6,000.00
Preference No 15-80208	1241-000	\$2,500.00
PREFERENCE 15-80201	1241-000	\$40,000.00
TOTAL GROSS RECEIPTS		\$984,865.97
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	REPUBLIC BUSINESS CREDIT	4210-000	NA	\$42,500.00	\$42,500.00	\$42,500.00
	Utica Leaseco, LLC	4210-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
	Utica Leaseco, LLC	4210-000	NA	\$395,000.00	\$395,000.00	\$395,000.00
10-2	ENNIS PAINT, INC. DBA ENNIS TRAFFIC SAFETY SOUTIONS C/O NCS	4210-000	NA	\$552,923.29	\$0.00	\$0.00
11	Independence National Bank	4110-000	NA	\$187,933.91	\$0.00	\$0.00
N/F	Independence National Bank	4110-000	\$200,000.00	NA	NA	NA
N/F	Republic Business Credit, LLC	4110-000	\$800,000.00	NA	NA	NA
N/F	Utica Leaseco, LLC	4110-000	\$500,000.00	NA	NA	NA
TOTAL SECURED			\$1,500,000.00	\$1,278,357.20	\$537,500.00	\$537,500.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John K. Fort	2100-000	NA	\$52,493.30	\$52,493.30	\$52,493.30
Trustee, Expenses - John K. Fort	2200-000	NA	\$2,608.15	\$2,608.15	\$2,608.15
Attorney for Trustee Fees - BRUNER POWELL WALL & MULLINS, LLC	3110-000	NA	\$3,916.67	\$3,916.67	\$3,916.67
Attorney for Trustee Fees - ROE CASSIDY COATES & PRICE, PA	3110-000	NA	\$31,762.80	\$31,762.80	\$31,762.80
Attorney for Trustee, Expenses - Roe, Cassidy, Coates & Price, P. A.	3120-000	NA	\$6,224.91	\$6,224.91	\$6,224.91
Attorney for Trustee, Expenses - ROE CASSIDY COATES & PRICE, PA	3120-000	NA	\$1,275.94	\$1,275.94	\$1,275.94
Accountant for Trustee, Fees - MCABEE, SCHWARTZ, HALLIDAY & CO.	3310-000	NA	\$262.50	\$262.50	\$262.50
Accountant for Trustee, Expenses - MCABEE, SCHWARTZ, HALLIDAY & CO.	3320-000	NA	\$0.00	\$0.00	\$0.00
Bond Payments - BOND	2300-000	NA	\$61.25	\$61.25	\$61.25
Bond Payments - JOHN K. FORT, TRUSTEE	2300-000	NA	\$50.65	\$50.65	\$50.65
Bond Payments - John K. Fort	2300-000	NA	\$0.00	\$92.49	\$92.49
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$5,949.39	\$5,949.39	\$5,949.39
Attorney for Trustee Fees (Other Firm) - Roe, Cassidy, Coates & Price, P. A.	3210-000	NA	\$106,711.76	\$106,711.76	\$106,711.76
Attorney for Trustee Expenses (Other Firm) - Roe, Cassidy, Coates & Price, P. A.	3220-000	NA	\$4,499.38	\$4,499.38	\$4,499.38
Attorney for Trustee Expenses (Other Firm) - BRUNER POWELL WALL & MULLINS, LLC	3220-000	NA	\$1,056.65	\$1,056.65	\$1,056.65
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$216,873.35	\$216,965.84	\$216,965.84

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	SC Dept of Rev. & Tax	5800-000	NA	\$6,247.13	\$6,247.13	\$6,247.13
4P	Internal Revenue Service Centralized Insolvency Operation	5800-000	NA	\$80,221.22	\$80,221.22	\$80,221.22
14	GREENVILLE COUNTY TAX COLLECTOR	5800-000	\$5,200.00	\$4,754.14	\$0.00	\$0.00
N/F	Greenville County Auditor	5800-000	\$5,200.00	NA	NA	NA
N/F	Internal Revenue Service Centralized Insolvency Operation	5800-000	\$75,000.00	NA	NA	NA
N/F	SC Dept of Rev. & Tax	5800-000	\$15,000.00	NA	NA	NA
N/F	SC Dept. of Employment & Workforce	5800-000	\$5,000.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$105,400.00	\$91,222.49	\$86,468.35	\$86,468.35

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Penske Truck Leasing Co., L.P.	7100-000	\$2,427.00	\$2,427.99	\$2,427.99	\$115.93
2	Weissker Manufacturing LLC	7100-000	\$93,000.00	\$82,461.85	\$82,461.85	\$3,937.08
3U	SC Dept of Rev. & Tax	7300-000	NA	\$62.21	\$62.21	\$0.00
4U	Internal Revenue Service Centralized Insolvency Operation	7300-000	NA	\$3,994.56	\$3,994.56	\$0.00
5	MORRIS BUSINESS SOLUTIONS	7100-000	\$300.00	\$236.34	\$236.34	\$11.29
6	James Seals & Stripes, Inc. c/o Moretz & Skufca, PLLC	7100-000	NA	\$17,550.39	\$0.00	\$0.00
7	Batson Accounting and Tax	7100-000	\$935.00	\$937.49	\$937.49	\$44.76
8	SunTrust Bank Attn: Support Services	7100-000	NA	\$11,584.95	\$11,584.95	\$553.11
9	James A. Trippe Jr.	7100-000	\$125,000.00	\$129,014.38	\$0.00	\$0.00
10	ENNIS PAINT, INC. DBA ENNIS TRAFFIC SAFETY SOUTIONS C/O NCS	7100-000	NA	\$119,934.69	\$119,934.69	\$5,726.17
12	PAUL TRIPPE	7100-000	NA	\$83,578.21	\$83,578.21	\$3,990.36
12U	PAUL TRIPPE	7100-000	NA	\$17,991.00	\$17,991.00	\$858.96
13	BLYTHE BROTHERS ASPHALT CO LLC ATTN ROBERT MCKINNEY	7100-000	NA	\$43,386.40	\$0.00	\$0.00
15	GENE D. MORIN, CONSERVATOR FOR KATELIN TRIPPE JACQUELINE H. PATTERSON, ESQ.	7100-000	NA	\$125,000.00	\$125,000.00	\$5,968.01

16	Kennison Dudley & Crawford	7100-000	NA	\$6,432.50	\$6,432.50	\$307.11
17	Ozark Materials, LLC c/o George W. Thomas Gilpin Givhan, PC	7100-000	\$145,000.00	\$153,094.77	\$153,094.77	\$7,309.37
18	FLINT TRADING INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL	7100-000	\$966,000.00	\$14,931.55	\$14,931.55	\$712.89
19	ENNIS PAINT INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL	7100-000	\$966,000.00	\$1,799,668.25	\$1,799,668.25	\$85,923.50
20-2	Companion Property and Casualty Insurance Company c/o John Northrop National Claim Services	7100-000	NA	\$552,985.87	\$552,985.87	\$26,401.80
21	Precept Staffing Inc	7200-000	\$2,728.00	\$2,882.38	\$2,882.38	\$0.00
22	CHRISTOPHER TRUCKS	7200-000	NA	\$0.00	\$0.00	\$0.00
23	CHRISTOPHER TRUCKS	7200-000	NA	\$0.00	\$0.00	\$0.00
24	BLYTHE BROTHERS ASPHALT CO LLC ATTN ROBERT MCKINNEY	7100-000	NA	\$43,386.40	\$43,386.40	\$2,071.44
N/F	AMEX	7100-000	\$120,000.00	NA	NA	NA
N/F	AT&T Universal	7100-000	\$400.00	NA	NA	NA
N/F	Advance Tape Markings	7100-000	\$9,175.00	NA	NA	NA
N/F	American Towing & Recovery	7100-000	\$15,596.00	NA	NA	NA
N/F	Amerigas	7100-000	\$6,231.00	NA	NA	NA
N/F	Andy Oxy	7100-000	\$57.00	NA	NA	NA
N/F	Atlas COPC Const.	7100-000	\$804.00	NA	NA	NA

N/F	BANNISTER, WYATT & KAPPEL, LLC	7100-000	\$5,311.00	NA	NA	NA
N/F	BC Cannon	7100-000	\$7,023.00	NA	NA	NA
N/F	Batson Accounting and Tax	7100-000	\$935.00	NA	NA	NA
N/F	Christopher Trucks	7100-000	\$4,835.00	NA	NA	NA
N/F	Clarkson Walsh Terrell & Coulter	7100-000	\$1,593.00	NA	NA	NA
N/F	DOBCO, Sherwin Williams c/o Grim ball & Cabaniss, LLC	7100-000	\$300,000.00	NA	NA	NA
N/F	Echols Oil	7100-000	\$513.00	NA	NA	NA
N/F	Eller Diesel Truck & Trailer	7100-000	\$4,318.00	NA	NA	NA
N/F	Ennis Flint/Paint/Traffic Safety	7100-000	\$966,000.00	NA	NA	NA
N/F	Estill Gas Company	7100-000	\$374.00	NA	NA	NA
N/F	Haynes Locksmith Shop	7100-000	\$150.00	NA	NA	NA
N/F	James A. Trippe Jr.	7100-000	\$125,000.00	NA	NA	NA
N/F	Kennison Dudley & Crawford	7100-000	\$0.00	NA	NA	NA
N/F	Labor Finders	7100-000	\$4,003.00	NA	NA	NA
N/F	Linder Industrial Machinery Co	7100-000	\$200.00	NA	NA	NA
N/F	Morris Business Solutions	7100-000	\$300.00	NA	NA	NA
N/F	Ozark	7100-000	\$145,000.00	NA	NA	NA
N/F	Penske	7100-000	\$2,427.00	NA	NA	NA
N/F	Pitney Bowes	7100-000	\$196.00	NA	NA	NA
N/F	Precept Staffing	7100-000	\$2,728.00	NA	NA	NA

N/F	Research Derivitaves	7100-000	\$2,706.00	NA	NA	NA
N/F	SC Department of Transportation	7100-000	\$0.00	NA	NA	NA
N/F	Suburban Propane	7100-000	\$687.00	NA	NA	NA
N/F	Sunbelt Rentals	7100-000	\$5,409.00	NA	NA	NA
N/F	Thomas Gasco	7100-000	\$4,224.00	NA	NA	NA
N/F	Uline	7100-000	\$405.00	NA	NA	NA
N/F	WCI of SC	7100-000	\$97.00	NA	NA	NA
N/F	Weissker Manufacturing	7100-000	\$93,000.00	NA	NA	NA
N/F	Wells Fargo	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,131,087.00	\$3,211,542.18	\$3,021,591.01	\$143,931.78

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
Page: 1

Case No.: 13-07552-HB

Case Name: JAT, INC.

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

For Period Ending: 10/30/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 COMMERCIAL BUILDINGS AND LAND LOCATED AT 5135 LO Orig. Description: Commercial Buildings and Land, located at 5135 Locust Hill Road, Travelers Rest, SC Tax Map #0648050100305 Tax assessed value \$201,130.00 Debtor believes value to be closer to \$300,000.00 362 Motion filed by Lienholder, Independence National Bank	300,000.00	100,000.00		0.00	FA
2 TD BANK ACCOUNT 7100858204 (NEGATIVE BALANCE) Original Description: TD Bank Account 7100858204 (Negative Balance)	0.00	0.00		0.00	FA
3 INDEPENDENCE BANK 200008233 (NEGATIVE BALANCE) Original Description: Independence Bank 200008233 (Negative balance)	0.00	0.00		0.00	FA
4 PROTECTIVE LIFE TERM LIFE INSURANCE POLICY DEBTO Original Description: Protective Life Term Life Insurance Policy Debtor Owner Paul Trippe Insured Beneficiaries: Trippe's Children;	0.00	0.00		0.00	FA
5* ACCOUNTS RECEIVABLE LIST ATTACHED IS APPROXIMATE Original Description: Accounts Receivable List Attached is Approximate; Trustee has determined that the remaining A/R are uncollectible. (See Footnote)	1,303,687.00	503,687.00		974.06	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-07552-HB

Case Name: JAT, INC.

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

For Period Ending: 10/30/2017

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Ref. #					
6 INSURANCE CLAIMS WESTFIELD INSURANCE COMPANIES C Original Description: Insurance Claims Westfield Insurance Companies c/o BB&T - CIC 864-297-4444 Claim Numbers: NR-CMM-4995592-10-04-13-A, R-CMM-4995592-07-30-13- A,NR-CMM-4995592-06-17-13-A Value of these claims is unliquidated and therefore, unknown.	0.00	0.00		0.00	FA
7 BOND CLAIM AGAINST: MAYMEAD, INC. AND TRAVELERS Original Description: Bond Claim against Maymead, Inc. and Travelers Casualty and Surety Company of America Value of Claim is unliquidated and therefore, unknown.	51,428.00	51,428.00		0.00	FA
8 BOND CLAIM AGAINST: BOGGS PAVING INC. AND LIBERT Original Description: Bond Claim against Boggs Paving Inc. and Liberty Mutual Insurance Company Value of claim is unliquidated and therefore, unknown.	84,096.00	84,096.00		0.00	FA
9 BOND CLAIM AGAINST: RILEY PAVING Original Description: Bond Claim against Riley Paving Value of claim is unliquidated and therefore, unknown.	152,947.00	152,947.00		0.00	FA
10 BOND CLAIM AGAINST: S.T. WOOTEN CORP. Original Description: Bond Claim against S.T. Wooten Corporation Value of claim is unliquidated and therefore, unknown.	8,251.00	8,251.00		0.00	FA
11 AUTOMOBILES AND OTHER VEHICLES All automobiles and other vehicles sold in one lot at Auction.	598,500.00	98,500.00		204,350.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 13-07552-HB

Case Name: JAT, INC.

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

For Period Ending: 10/30/2017

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Ref. #					
12	OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES All office equipment, furnishings and supplies sold in one lot at Auction.	500.00	500.00	455.00	FA
13	MISCELLANEOUS MACHINERY, FIXTURES AND EQUIPMENT. All machinery, fixtures and equipment sold in one lot at Auction.	198,110.00	198,110.00	33,976.44	FA
14	INVENTORY OF WORK PRODUCT Trustee determined he was unable to liquidate the Inventory of Work Product (Work in Progress), therefore, value is -0-.	88,000.00	88,000.00	0.00	FA
15	SHOP CAMERA SECURITY SYSTEM (SPI SECURITY INSTAL OriginalDescription: Shop Camera Security System SPI Security installed	10,000.00	10,000.00	0.00	FA
16	MISC. REFUND (u) Kansas City Life Insurance	Unknown	317.51	317.51	FA
17	MISC. REFUND (u) B B & T Insurance Services, Inc.	0.00	637.99	637.99	FA
18	DIFFERENCE BETWEEN GUARANTEED GROSS RETURN AND ACTUAL AUCTION SALES The Auctioneer guaranteed a return of \$625,000.00 at auction. The auction netted \$238,781.44 is reflected in Assets #11, #12, and #13. The Auctioneer attempted to sell the assets for more, but was not successful so, on 07/29/15, the Auctioneer said they had ceased trying to resell the assets (#11, #12, and #13) for more than the auction price. This entry reflects the difference between \$625,000.00 and \$238,781.44. The \$625,000.00 was paid on 06/04/14.	0.00	386,218.56	386,218.56	FA
19	PREFERENCE 15-80206 (u) FORT V WELLS FARGO BANK, NA	0.00	27,779.41	27,779.41	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
Page: 4

Case No.: 13-07552-HB

Case Name: JAT, INC.

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

For Period Ending: 10/30/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
20 PREFERENCE FIELDS SPECIALTY (u) Settled prior to filing an adversary. Settlement of \$8,500.00. Deposit made: 03/28/16 \$3,000.00, 05/15/16 \$3,000.00, and 08/11/16 \$2,500.00	0.00	9,000.00		8,500.00	FA
21 VOID (u) FORT V BANK OF AMERICA, NA See Asset #25	VOID	VOID	VOID	VOID	VOID
22 VOID (u) FORT V SUNTRUST BANKS INC. See Asset #27	VOID	VOID	VOID	VOID	VOID
23 VOID (u) FORT V TD BANK See Asset #28	VOID	VOID	VOID	VOID	VOID
24 PREFERENCE OZARK MATERIALS (u) Settlement of \$6,000.00 prior to filing an adversary. Deposit 04/11/16 \$6,000.00	0.00	6,000.00		6,000.00	FA
25 Preference 15-80207 (u) Fort vs Bank of America 15-80207 Deposit 4/14/16 \$9,250.00	0.00	9,250.00		9,250.00	FA
26 Preference 15-80205 (u) Fort vs. BB&T 15-80205 Deposit 04/14/16 \$3,907.00	0.00	3,907.00		3,907.00	FA
27 Preference No 15-80208 (u) Fort vs. Suntrust Banks, Inc. 15-80208 Deposit 04/14/16 \$2,500.00	0.00	2,500.00		2,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
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Case No.: 13-07552-HB

Case Name: JAT, INC.

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

For Period Ending: 10/30/2017

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Ref. #						
28	Preference No. 15-80202 (u) Fort vs TC Bank, NA 15-80202 Deposit 04/14/16 \$20,000.00	0.00	20,000.00		20,000.00	FA
29	PREFERENCE 15-80200 (u) Fort vs Capital One 15-80200 Deposit 08/25/16 \$30,000.00	0.00	43,765.88		30,000.00	FA
30	PREFERENCE 15-80201 (u) Fort vs Ennis Paint 15-80201 Deposit 08/31/16 \$40,000.00	0.00	52,911.55		40,000.00	FA
31	PREFERENCE 16-80016 (u) Fort vs American Express 16-80016 Deposit 04/26/17 \$70,000.00 and \$140,000.00	0.00	821,870.54		210,000.00	FA
31	Assets Totals (Excluding unknown values)	\$2,795,519.00	\$2,679,677.44		\$984,865.97	\$0.00

RE PROP# 5
Deposit 3/18/14 Linder Industrial: 195.26
Deposit 3/18/14 Magnolia Financial: 723.15
Deposit 4/14/14 Williams Scotsman: 55.65

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 13-07552-HB

Case Name: JAT, INC.

For Period Ending: 10/30/2017

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

Major Activities Affecting Case Closing:

7/1/14

Debtor was in the business of putting lines/stripes on highways. The assets consisted of equipment mounted on trailers/trucks, a small amount of inventory, and the real estate. Information was scarce at the beginning of the case since the schedules were not filed until approximately 30 days after filing. There were two liens on the equipment and vehicles. Uticalease had a first lien on vehicles (perfected late) and equipment. Republic Business Credit had a second lien on equipment and a first lien on accounts receivable. It should be noted that the titled (vehicles and trailers) could not be separated from the equipment without destroying both the titled item and the equipment. The trustee received a call days after the filing from Uticalease concerning the status of the vehicles. Trustee obtained the gate codes and inspected the premises. He also removed the computers and records and took them back to his office. It was apparent some equipment was missing and the principal of the debtor said it was in Kannapolis, NC. Trustee went to the location and found only some of the equipment. The balance was later located at a towing facility. UticaLease contacted several auction companies to hold an auction with a guaranteed result. The best arrangement was with Hilco Industrial, LLC. The asset purchase agreement was negotiated with Hilco, Utica and Republic with a \$625,000 guarantee. Uticalease agreed to a reduction in their payoff based on the perfection issue on the vehicles. The estate was guaranteed 10% of the gross sale with a minimum of \$62,500. The auction was held and the minimum was not met so the estate received \$62,500. Trustee has met with Roe, Cassidy about representing the estate in pursuing potential causes of action, including actions under 547/548. They also assisted in following up on research by trustee as to the equipment/vehicle perfection issues. There are also issues involving how the business lost so much money in the last 6 months. It is anticipated they will be appointed in the next 60 days. Bob Faulkner will also be appointed.

7/15 ACTIVITY DURING REPORTING PERIOD

9/14

Met with Amber, Josh and Terri Trippe, Paul's estranged wife. She gave leads to where she thought assets may be secreted and explained the relationship between Paul Trippe and Tricia.

11/14

Discussions with Roe Cassidy and Terri Trippe leads appear weak at best--scorned woman. Atty Hebron may have lead on a fraudulent transfer/preference to the paint company. Referred him to Roe Cassidy.

1/15

2004 of JAT (Trippe) cancelled. Roe Cassidy thinks action vs. Paul is a dead end and he appears broke.

6/15 followed up on email from April about rescheduling the 2004 and reminded them about maybe 548 v. Am. Express. reviewed claims. objections will be filed after annuals are submitted.

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 13-07552-HB

Case Name: JAT, INC.

For Period Ending: 10/30/2017

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

ACTIVITY DURING REPORTING PERIOD 7/1/2015 THRU 6/30/16

8/15 still explaining to Josh about AmEx and why it appears to be a 548 action--paying personal card using estate funds.

10/15 Dana Leahy represents bank with building. Called to say all of the siding had been removed from the building. Told her it was complete at the end of last year when we left it. She filed insurance claim--called later to say it was paid.

12/15: Josh Hudson filed the remaining 547/548 actions. Had a couple of conflicts and I suggested they send them to Joey Floyd. Got Floyd appointed and all actions filed. Actions v. Capital Bank, Ennis Paint, TD Bank, Paul Trippe, James Seals and Stripes, BBT, WF, BofA, SunTrust, Ozark

1/16 Dismissed James Seal case

2/16 Settled Ozark and Fields

2/16 Settled BofA

3/16 Settled for atty fees basically with Sun Trust

3/16 Claims reviewed and objections filed. Orders entered. Appointed McAbee Schwartz to prepare tax returns.

4/16 Last month fiasco with BBT default then hearing setting aside default then settled

6/16 Found Trippe filed personally

8/16 Met Josh ref Amex--remaining adversary.

9/16 Discuss numerous times with Hudson--resolution of Amex. Atty in Atlanta rather unreasonable--move forward to try

11/16 Have continued discussions. Met J. Hudson for game plan --decided we would stay hardline on our claim--not going to negotiate against ourselves. Will continue adversary

2/22/17 Update request sent to Josh Hudson

2/23/17 Mediation before Johnny Butler at HBWG offices. Settled all issues with American Express

3/21/17 Josh Hudson- John, The only remaining adversary in this bankruptcy is with American Express. We have settled this matter and have filed the

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 13-07552-HB

Case Name: JAT, INC.

For Period Ending: 10/30/2017

Trustee Name: (600020) John K. Fort

Date Filed (f) or Converted (c): 12/21/2013 (f)

§ 341(a) Meeting Date: 02/19/2014

Claims Bar Date: 05/23/2014

notice and motion for settlement with the court. All other adversaries have been settled. Let me know if you need anything additional or have any questions.

4/17/17 Rechecked Claims

4/25/17 Deposit made for American Express settlement.
Prepare to close case.

4/28/17 TFR submitted

6/9/17 TFR approved
NFR served

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 06/09/2017 (Actual)

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/2014		LINDER INDUSTRIAL MACHINERY CO	Acct #101; Payment #1; PAYMENT OF OUTSTANDING A/R		195.26		195.26
	{5}		Acct #101; Payment #1; PAYMENT OF OUTSTANDING A/R \$195.26	1129-000			195.26
03/18/2014		MAGNOLIA FINANCIAL INC	Acct #102; Payment #1; PAYMENT OF OUTSTANDING A/R.		723.15		918.41
	{5}		Acct #102; Payment #1; PAYMENT OF OUTSTANDING A/R. \$723.15	1129-000			918.41
03/18/2014	{16}	KANSAS CITY LIFE INSURANCE COMPANY	REFUND ON GROUP LIFE INSURANCE POLICY	1229-000	317.51		1,235.92
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,225.92
04/14/2014		WILLIAMS SCOTSMAN, INC	Acct #103; Payment #1; A/R PAYMENT		55.65		1,281.57
	{5}		Acct #103; Payment #1; A/R PAYMENT \$55.65	1129-000			1,281.57

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,271.57
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,261.57
06/03/2014	{17}	BB&T INSURANCE SERVICES, INC.	REFUND ON INSURANCE PREMIUM.	1229-000	637.99		1,899.56
06/04/2014		HILCO	AUCTION PROCEEDS		625,000.00		626,899.56
	{12}		OFFICE FURNITURE AND FIXTURES \$455.00	1129-000			626,899.56
	{13}		MACHINERY AND EQUIPMENT \$33,976.44	1129-000			626,899.56
	{11}		VEHICLES \$204,350.00	1129-000			626,899.56
	{18}		DIFFERENCE GUARANTEED GROSS AND ACTUAL SALES \$386,218.56	1129-000			626,899.56
06/11/2014		Utica Leaseco, LLC	LIEN PAYOFF - EQUIPMENT	4210-000		395,000.00	231,899.56

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/19/2014		Utica Leaseco, LLC	Remaining funds for lien payoff	4210-000		100,000.00	131,899.56
06/25/2014	101	REPUBLIC BUSINESS CREDIT	PAYMENT OF SECOND LIEN ON EQUIPMENT PER SETTLEMENT ORDER DATED 4/1/14. Voided on 06/26/2014	4210-000		47,500.00	84,399.56
06/26/2014	101	REPUBLIC BUSINESS CREDIT	PAYMENT OF SECOND LIEN ON EQUIPMENT PER SETTLEMENT ORDER DATED 4/1/14. Voided: check issued on 06/25/2014	4210-000		-47,500.00	131,899.56
06/26/2014	102	REPUBLIC BUSINESS CREDIT	PARTIAL PAYMENT OF JUNIOR LIEN ON EQUIPMENT PER SETTLEMENT ORDER DATED 4/1/14	4210-000		42,500.00	89,399.56
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		361.35	89,038.21
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.36	88,872.85
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		123.56	88,749.29
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.16	88,613.13
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		131.70	88,481.43

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		114.53	88,366.90
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		144.05	88,222.85
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.89	88,095.96
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.26	87,977.70
03/20/2015	103	JOHN K. FORT, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/20/2015 FOR CASE #13-07552	2300-000		50.65	87,927.05
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.96	87,792.09
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.27	87,665.82
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.88	87,543.94
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		134.31	87,409.63
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		129.91	87,279.72
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.35	87,158.37
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		133.73	87,024.64

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		125.17	86,899.47
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.82	86,778.65
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		137.31	86,641.34
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		120.14	86,521.20
02/25/2016	{19}	ROE CASSIDY COATES & PRICE, PA	Fort v Wells Fargo Bank, NA	1241-000	27,779.41		114,300.61
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		121.29	114,179.32
03/11/2016	104	John K. Fort	Reimbursement of bond payment paid by personal check	2300-000		61.25	114,118.07
03/28/2016	{20}	Fields Specialty Contractors	Fields Specialty Contractors Preference Settlement	1241-000	3,000.00		117,118.07
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		180.42	116,937.65
04/11/2016	{24}	GilpinGivhan	Preference/Ozark Materials, LLC	1241-000	6,000.00		122,937.65
04/14/2016	{25}	Bank of America Corp	Adversary Proceeding Settlement Case No. 15-80207	1241-000	9,250.00		132,187.65

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/14/2016	{26}	BB&T	Adversary Proceeding 15-80205	1241-000	3,907.00		136,094.65
04/14/2016	{27}	SunTrust Banks, Inc	Preference Settlement Adversary No 15-80208	1241-000	2,500.00		138,594.65
04/14/2016	{28}	TD Bank, N A	Preference Settlement, Adversary Proceeding 15-80202	1241-000	20,000.00		158,594.65
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		190.89	158,403.76
05/15/2016	{20}	Fields Specialty Contractors	3,000. Payment of 8,500. Settlement (03/09/16 Order)	1241-000	3,000.00		161,403.76
05/16/2016	105	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY FEES PER ORDER DATED 5/6/16	3210-000		22,711.76	138,692.00
05/16/2016	106	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 5/6/16	3120-000		6,224.91	132,467.09
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		210.15	132,256.94

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/2016	107	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY FEES PER ORDER DATED 6/1/16. CHECK VOIDED 6/20/16. REASON: INCORRECT PAYEE. Voided on 06/20/2016	3210-000		3,916.67	128,340.27
06/20/2016	107	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY FEES PER ORDER DATED 6/1/16. CHECK VOIDED 6/20/16. REASON: INCORRECT PAYEE. Voided: check issued on 06/20/2016	3210-000		-3,916.67	132,256.94
06/20/2016	108	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 6/1/16. CHECK VOIDED 6/20/16. REASON: INCORRECT PAYEE. Voided on 06/20/2016	3220-000		1,056.65	131,200.29
06/20/2016	108	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 6/1/16. CHECK VOIDED 6/20/16. REASON: INCORRECT PAYEE. Voided: check issued on 06/20/2016	3220-000		-1,056.65	132,256.94

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/20/2016	109	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY FEES PER ORDER DATED 6/1/16	3110-000		3,916.67	128,340.27
06/20/2016	110	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY EXP PER ORDER DATED 6/1/16	3220-000		1,056.65	127,283.62
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		207.04	127,076.58
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		176.20	126,900.38
08/11/2016	{20}	Fields Specialty Contractors	Preference Settlement	1241-000	2,500.00		129,400.38
08/25/2016	{29}	Capital One	Adversary 15-80200 Settlement of Transfers/Preferences	1241-000	30,000.00		159,400.38
08/31/2016	{30}	RoeCassidyCoates & Price, PA	Settlement of Adversary 15-80201	1241-000	40,000.00		199,400.38
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		209.67	199,190.71
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		283.81	198,906.90
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		275.80	198,631.10

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/2016	111	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY FEES PURSUANT TO ORDER DATED 11/2/16	3110-000		31,762.80	166,868.30
11/03/2016	112	ROE CASSIDY COATES & PRICE, PA	TRUSTEE ATTORNEY EXPENSES PURSUANT TO ORDER DATED 11/2/16	3120-000		1,275.94	165,592.36
11/28/2016	113	INSURANCE PARTNERS AGENCY, INC.	Bond Premium Payment Entry Error Voided on 11/29/2016	2300-000		152.47	165,439.89
11/28/2016	114	John K. Fort	Bond Premium Payment Entry Error Voided on 11/29/2016	2300-000		152.47	165,287.42
11/29/2016	113	INSURANCE PARTNERS AGENCY, INC.	Bond Premium Payment Entry Error Voided: check issued on 11/28/2016	2300-000		-152.47	165,439.89
11/29/2016	114	John K. Fort	Bond Premium Payment Entry Error Voided: check issued on 11/28/2016	2300-000		-152.47	165,592.36
11/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		280.24	165,312.12
12/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		237.12	165,075.00
01/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		253.22	164,821.78

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		221.26	164,600.52
03/14/2017	115	John K. Fort	Reimbursement to John Fort for Insurance Partners	2300-000		92.49	164,508.03
03/31/2017		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		244.57	164,263.46
04/25/2017	{31}	American Express Travel Related Services	Preference/Fraudulent Transfer Litigation 16-80016-HB Settlement	1241-000	70,000.00		234,263.46
04/25/2017	{31}	American Express Travel Related Services	Preference/Fraudulent Transfer Litigation 16-80016-HB Settlement	1241-000	140,000.00		374,263.46
08/03/2017	116	MCABEE, SCHWARTZ, HALLIDAY & CO.	MCABEE, SCHWARTZ, HALLIDAY & CO.13-07552JAT, INC.\$262.50\$262.50Contact:	3310-000		262.50	374,000.96
08/03/2017	117	Roe, Cassidy, Coates & Price, P. A.	Roe, Cassidy, Coates & Price, P. A.13-07552JAT, INC.\$4,499.38\$4,499.38Contact:	3220-000		4,499.38	369,501.58
08/03/2017	118	John K. Fort	Combined trustee compensation & expense dividend payments.			55,101.45	314,400.13

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Fri, 04-28-2017 \$52,493.30	2100-000			314,400.13
			Claims Distribution - Fri, 04-28-2017 \$2,608.15	2200-000			314,400.13
08/03/2017	119	Roe, Cassidy, Coates & Price, P. A.	Roe, Cassidy, Coates & Price, P. A. 13-07552JAT, INC. \$84,000.00 \$84,000.00 Contact:	3210-000		84,000.00	230,400.13
08/03/2017	120	SC Dept of Rev. & Tax	SC Dept of Rev. & Tax 13-07552JAT, INC. \$6,247.13 \$6,247.13 Contact: johnkfort@gmail.com	5800-000		6,247.13	224,153.00
08/03/2017	121	Internal Revenue Service Centralized Insolvency Operation	Internal Revenue Service Centralized Insolvency Operation 13-07552JAT, INC. \$80,221.22 \$80,221.22 Contact: johnkfort@gmail.com	5800-000		80,221.22	143,931.78
08/03/2017	122	Penske Truck Leasing Co., L.P.	Penske Truck Leasing Co., L.P. 13-07552JAT, INC. \$2,427.99 \$2,427.99 Contact:	7100-000		115.93	143,815.85

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/2017	123	Weissker Manufacturing LLC	Weissker Manufacturing LLC13-07552JAT, INC.\$82,461.85\$82,461.85Contact:	7100-000		3,937.08	139,878.77
08/03/2017	124	MORRIS BUSINESS SOLUTIONS	MORRIS BUSINESS SOLUTIONS13-07552JAT, INC.\$236.34\$236.34Contact: johnkfort@gmail.com	7100-000		11.29	139,867.48
08/03/2017	125	Batson Accounting and Tax	Batson Accounting and Tax13-07552JAT, INC.\$937.49\$937.49Contact: johnkfort@gmail.com	7100-000		44.76	139,822.72
08/03/2017	126	SunTrust Bank Attn: Support Services	SunTrust Bank Attn: Support Services13-07552JAT, INC.\$11,584.95\$11,584.95Contact: johnkfort@gmail.com	7100-000		553.11	139,269.61
08/03/2017	127	ENNIS PAINT, INC. DBA ENNIS TRAFFIC SAFETY SOUTIONS C/O NCS	ENNIS PAINT, INC. DBA ENNIS TRAFFIC SAFETY SOUTIONS C/O NCS13-07552JAT, INC.\$119,934.69\$119,934.69Contact: johnkfort@gmail.com	7100-000		5,726.17	133,543.44

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/2017	128	PAUL TRIPPE	PAUL TRIPPE13-07552JAT, INC.\$83,578.21\$83,578.21Contact: johnkfort@gmail.com	7100-000		3,990.36	129,553.08
08/03/2017	129	PAUL TRIPPE	PAUL TRIPPE13-07552JAT, INC.\$17,991.00\$17,991.00Contact: johnkfort@gmail.com	7100-000		858.96	128,694.12
08/03/2017	130	GENE D. MORIN, CONSERVATOR FOR KATELIN TRIPPE JACQUELINE H. PATTERSON, ESQ.	GENE D. MORIN, CONSERVATOR FOR KATELIN TRIPPE JACQUELINE H. PATTERSON, ESQ.13-07552JAT, INC.\$125,000.00\$125,000.00Contact: johnkfort@gmail.com	7100-000		5,968.01	122,726.11
08/03/2017	131	Kennison Dudley & Crawford	Kennison Dudley & Crawford13-07552JAT, INC.\$6,432.50\$6,432.50Contact:	7100-000		307.11	122,419.00
08/03/2017	132	Ozark Materials, LLC c/o George W. Thomas Gilpin Givhan, PC	Ozark Materials, LLC c/o George W. Thomas Gilpin Givhan, PC13-07552JAT, INC.\$153,094.77\$153,094.77Contact: johnkfort@gmail.com	7100-000		7,309.37	115,109.63

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/03/2017	133	FLINT TRADING INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL	FLINT TRADING INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL13-07552JAT, INC.\$14,931.55\$14,931.55Contact: johnkfort@gmail.com	7100-000		712.89	114,396.74
08/03/2017	134	ENNIS PAINT INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL	ENNIS PAINT INC ENNIS-FLINT ATTN: TED NAVILSKAS, GENERAL COUNSEL13-07552JAT, INC.\$1,799,668.25\$1,799,668.25Contact: johnkfort@gmail.com	7100-000		85,923.50	28,473.24
08/03/2017	135	Companion Property and Casualty Insurance Company c/o John Northrop National Claim Services	Companion Property and Casualty Insurance Company c/o John Northrop National Claim Services13-07552JAT, INC.\$552,985.87\$552,985.87Contact: johnkfort@gmail.com	7100-000		26,401.80	2,071.44
08/03/2017	136	BLYTHE BROTHERS ASPHALT CO LLC ATTN ROBERT MCKINNEY	BLYTHE BROTHERS ASPHALT CO LLC ATTN ROBERT MCKINNEY13-07552JAT, INC.\$43,386.40\$43,386.40Contact:	7100-000		2,071.44	0.00

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					984,865.97	984,865.97	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					984,865.97	984,865.97	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$984,865.97	\$984,865.97	

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Cash Receipts And Disbursements Record

Case No.: 13-07552-HB
Case Name: JAT, INC.
Taxpayer ID #: **_***5822
For Period Ending: 10/30/2017

Trustee Name: John K. Fort (600020)
Bank Name: Rabobank, N.A.
Account #: *****0366 Checking Account
Blanket Bond (per case limit): \$3,000,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$984,865.97
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$984,865.97

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0366 Checking Account	\$984,865.97	\$984,865.97	\$0.00
	<u>\$984,865.97</u>	<u>\$984,865.97</u>	<u>\$0.00</u>